

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE

Committee #: 1160

Treasurer: SUDYKA, VELMA
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-3999
Email: mcrpgop@qwest.net

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 30, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,775.71
Total Cash Receipts this Reporting Period:	\$30,000.00
Total Cash Disbursements this Reporting Period:	\$10,833.60
Cash Balance at End of Reporting Period:	\$25,942.11

Report ID: 32954

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30,557.00
Contributions from Political Committees	C3	\$30,000.00	\$0.00	\$30,000.00	\$46,837.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,232.32
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$108.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,000.00	\$0.00	\$30,000.00	\$83,735.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,833.60	\$0.00	\$10,833.60	\$72,500.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,833.60	\$0.00	\$10,833.60	\$72,532.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,833.60			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GILA RIVER INDIAN COMMUNITY	10/10/2002	\$30,000.00	\$30,000.00
Address:	PO Box 2160, , Sacaton, AZ 85247		Cash	
Memo:	Other # on check 011763			
Total of Contributions from Committees			\$30,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$30,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERTA, CAROLYN	10/01/2002	\$600.00	\$6,895.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			
Name:	DISTRICT 21/19	10/01/2002	\$28.50	\$28.50
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Nametags for EGC Members			
Name:	LA CASA DEL MARIACHI	10/01/2002	\$100.00	\$6,143.75
Address:	24TH STREET & JEFFERSON, PHOENIX, AZ 85016		Cash	
Memo:	Meeting Room Expense			
Name:	U.S. POSTMASTER	10/01/2002	\$92.00	\$788.90
Address:	44TH STREET & VAN BUREN, PHOENIX, AZ 85017		Cash	
Memo:	Postage			
Name:	GATES BILL	10/03/2002	\$58.10	\$58.10
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Postage for Mtg. Minutes			
Name:	AZ. STATE FAIR	10/07/2002	\$40.00	\$40.00
Address:	19TH AVENUE & THOMAS ROAD, PHOENIX, AZ 85012		Cash	
Memo:	Credentials Badges			
Name:	PHOENIX CHAMBER OF COMMERCE	10/07/2002	\$450.00	\$450.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85073		Cash	
Memo:	Luncheon for District Chairs			
Name:	ADAMS, MICHELLE	10/12/2002	\$65.00	\$3,423.60
Address:	8610 W John Cabot Rd, , Peoria, AZ 85382		Cash	
Memo:	Ink Jet & Paper Supplies			
Name:	REFLECTIONS IN INK	10/12/2002	\$8,800.00	\$8,800.00
Address:	245 S 56th St, , Mesa, AZ 85206		Cash	
Memo:	Candidate Mailer			
Name:	BERTA, CAROLYN	10/15/2002	\$600.00	\$6,895.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			
Total of Operating Expenses			\$10,833.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,833.60	

